

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Superior / Bankers / Centene**
 State Fiscal Year: **2018** Program: All
 Submission Date: 7/2/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1	Salaries, wages, and benefits (excl. bonuses)	\$8,029,940	\$9,272,833	\$9,154,622	\$8,635,966	\$9,963,406	\$8,033,048	\$8,921,506	\$9,034,361	\$10,255,860	\$0	\$0	\$0	\$81,301,541
2	Bonuses	574,496	593,683	572,304	606,657	531,537	545,601	551,169	555,946	555,326	-	-	-	5,086,719
3	Rent, Lease, or Mortgage Payment for Office Space	180,937	239,360	230,313	244,272	313,411	168,099	429,888	132,681	130,565	-	-	-	2,069,526
4	Utilities (if not incl. in rent), excl. Phone/Telecom	25,301	71,554	54,149	72,396	21,788	42,302	51,177	46,739	43,500	-	-	-	428,906
5	Phone / Telecom / Cell phones / T1 / Broadband	142,727	156,646	180,359	129,511	145,695	179,123	166,076	168,672	168,307	-	-	-	1,437,116
6	Equipment Lease or Rent, excl. Phone/Telecom	37,215	24,267	30,213	18,854	17,563	33,749	20,436	15,304	11,172	-	-	-	208,773
7	Computer hardware/Software purch., uncapitalized	37,810	24,976	40,706	23,606	47,864	107,519	65,441	61,415	53,761	-	-	-	463,099
8	Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9	Maintenance, Repairs, Custodial, and Security	83,781	89,347	46,287	80,434	43,503	100,764	146,613	120,134	214,780	-	-	-	925,642
10	Supplies, Postage, Freight, Printing	277,682	576,661	405,735	890,284	443,784	250,397	359,289	273,382	314,805	-	-	-	3,792,020
11	Legal & Prof. Services, incl. External Audit, Tax, Consulting	837,314	604,870	672,337	599,456	541,914	784,708	942,481	955,984	1,275,890	-	-	-	7,214,953
12	Travel Expenses	431,354	364,958	204,012	230,536	332,742	487,232	204,130	461,749	452,490	-	-	-	3,169,203
13	Marketing, PR, and Outreach (excl. Salaries)	146,554	158,642	168,559	162,775	115,382	140,441	171,968	138,414	170,128	-	-	-	1,372,861
14	Taxes (excl. income taxes & premium taxes) & Licensing	20,822	18,448	53,667	50,732	56,664	47,380	82,503	3,336	89,301	-	-	-	422,853
15	Insurance	2,700	-	-	-	-	-	-	-	-	-	-	-	2,700
16	Depreciation & Amortization	163,568	230,851	225,896	222,436	217,818	216,593	240,134	247,131	243,788	-	-	-	2,008,217
17	Other Administrative Expenses	1,333,562	1,891,847	1,551,035	1,475,280	1,343,493	1,468,678	1,441,879	1,610,457	1,533,604	-	-	-	13,649,834
18	Subtotal (specified in-house services)	12,325,763	14,318,944	13,590,194	13,443,195	14,136,564	12,605,635	13,794,690	13,825,703	15,513,276	0	0	0	123,553,963
19	Outsourced services (Non-Capitated Arrangements)	223,946	201,926	206,854	194,568	202,334	210,017	193,926	197,500	198,790	-	-	-	1,829,860
20	Outsourced services (Capitated Arrangements)	392,524	393,972	396,471	396,219	382,727	382,188	381,848	380,013	380,896	-	-	-	3,486,858
21	PBM Admin Fees - Fees based on \$PMPM	1,882,523	1,888,227	1,901,263	1,900,969	1,889,674	1,885,468	1,883,140	1,871,491	1,875,857	-	-	-	16,978,612
22	PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23	PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24	Corporate Allocations	10,728,789	10,595,331	11,545,364	11,806,697	10,631,422	9,927,460	10,122,870	10,629,863	11,125,557	-	-	-	97,113,352
25	Total Administrative Expenses	\$25,553,544	\$27,398,400	\$27,640,147	\$27,741,647	\$27,242,721	\$25,010,766	\$26,376,474	\$26,904,570	\$29,094,375	\$0	\$0	\$0	\$242,962,645
Not Included in Total Administrative Above:														
26	Total Administrative Value Added Services	215,941	225,136	221,826	215,527	217,040	223,572	221,893	235,929	210,829	-	-	-	1,987,695
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.														
27		Envolv People Care 1,495K; DentaQuest 77K; Teledoc 18K; Envolv Vision 80K; NIA 160K												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.														
28		Envolv Vision 1,996K; NIA 1,327K; DentaQuest 164K												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.